

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	9/30/97	9/24/98	5/12/99	4/19/00
2	Total Annual Federal Grants	\$24,142,768	\$19,194,932	\$14,563,600	\$15,135,800
3	*Cumulative Federal Grants	\$24,142,768	\$43,337,700	\$57,901,300	\$73,037,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$2,775,854	\$1,116,356
9	Second Quarter Outlays	\$0	\$126,487	\$2,393,994	\$4,146,789
10	Third Quarter Outlays	\$0	\$4,324,790	\$351,188	\$1,206,173
11	Fourth Quarter Outlays	\$0	\$445,907	\$1,227,823	\$2,189,920
12	*Total Annual Outlays	\$0	\$4,897,184	\$6,748,859	\$8,659,238
13	*Cumulative Outlays	\$0	\$4,897,184	\$11,646,043	\$20,305,281

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$29,442,400	\$28,458,900	\$15,135,800
15	*Cumulative Capitalization Grants	\$0	\$29,442,400	\$57,901,300	\$73,037,100
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$6,477,328)	(\$4,631,841)	(\$1,291,840)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$23,827,059	\$13,843,960
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$46,792,131	\$60,636,091
21	*Annual State Contributions	\$0	\$0	\$2,000,000	\$1,827,353
22	*Cumulative State Contributions	\$0	\$0	\$2,000,000	\$3,827,353
23	*Annual Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$25,827,059	\$15,671,313
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$48,792,131	\$64,463,444
25	*State Contributions as a % of Grants - Annual	-	0%	7%	12%
26	*State Contributions as a % of Grants - Cumulative	-	0%	3%	5%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$4,451,277	\$5,966,943	\$7,697,141
28	*Cumulative	\$0	\$4,451,277	\$10,418,220	\$18,115,361
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$0	\$2,000,000	\$1,827,353
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,000,000	\$1,827,353
35	*Cumulative Match Contributions	\$0	\$0	\$2,000,000	\$3,827,353
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$588,848	\$569,178	\$239,902
39	*Total Annual Additional Contribution	\$0	\$588,848	\$569,178	\$239,902
40	*Cumulative Additional Contribution	\$0	\$588,848	\$1,158,026	\$1,397,928
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$9,814,133	\$19,300,433	\$24,345,700
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$9,814,133	\$19,300,433	\$24,345,700

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$1,177,696	\$1,138,356	\$605,432
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$1,177,696	\$1,138,356	\$605,432
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,177,696	\$2,316,052	\$2,921,484
51 Annual Expenses - DWSRF Administration	\$0	\$146,192	\$312,996	\$246,945
52 Annual Expenses - Technical Assistance	\$0	\$0	\$2,499	\$178,907
53 *Total Annual Administrative Expenses	\$0	\$146,192	\$315,495	\$425,852
54 *Cumulative Administrative Expenses	\$0	\$146,192	\$461,687	\$887,539
55 *Remaining Awarded Amount	\$0	\$1,031,504	\$1,854,365	\$2,033,945
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$588,848	\$569,178	\$302,716
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$588,848	\$569,178	\$302,716
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$588,848	\$1,158,026	\$1,460,742
60 Annual Expenses - Small System Technical Assistance	\$0	\$64,199	\$80,898	\$152,586
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$64,199	\$145,097	\$297,683
62 *Remaining Awarded Amount	\$0	\$524,649	\$1,012,929	\$1,163,059
63 Annual Number of Systems Receiving Assistance	0	0	350	208
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	350	558
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$294,424	\$383,055	\$239,902
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$294,424	\$383,055	\$239,902
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$294,424	\$677,479	\$917,381
69 Annual Expenses - PWSS Administration	\$0	\$0	\$168,822	\$247,909
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576
71 Annual Expenses - Capacity Development	\$0	\$0	\$36,634	\$60,795
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$42,726
73 *Total Annual State Program Management Expenses	\$0	\$0	\$231,253	\$377,006
74 *Cumulative State Program Management Expenses	\$0	\$0	\$231,253	\$608,259
75 *Remaining Awarded Amount	\$0	\$294,424	\$446,226	\$309,122

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:			
		1997	1998	1999	2000
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$4,416,360	\$2,541,252	\$143,790
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$4,416,360	\$2,541,252	\$143,790
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,416,360	\$6,957,612	\$7,101,402
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$327,127	\$335,345
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$362,268	\$697,613
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$317,643	\$129,332
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$517,643	\$646,975
96	Annual Number of Systems Receiving Assistance	0	0	23	20
97	*Cumulative Number of Systems Receiving Assistance	0	0	23	43
98	*Total Annual 1452(k) Activity Dollars	\$0	\$235,141	\$644,770	\$464,677
99	*Cumulative 1452(k) Activity Dollars	\$0	\$235,141	\$879,911	\$1,344,588
100	*Remaining Awarded Amount	\$0	\$4,181,219	\$6,077,701	\$5,756,814
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$445,532	\$1,272,416	\$1,420,121
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$445,532	\$1,717,948	\$3,138,069
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,031,796	\$9,391,221	\$9,262,940

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517
111 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517
112 Annual Number of Binding Commitments	0	1	3	15
113 *Cumulative Number of Binding Commitments	0	1	4	19
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$4,000,000	\$8,000,000	\$15,114,517
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517
119 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	1	3	15
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	1	3	15
125 *Cumulative Number of Agreements	0	1	4	19
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$0	\$6,021,942
127 501 to 3,300	\$0	\$0	\$4,000,000	\$4,898,600
128 3,301 to 10,000	\$0	\$4,000,000	\$4,000,000	\$2,860,000
129 10,001 to 100,000	\$0	\$0	\$0	\$1,333,975
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517
132 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	0	9
134 501 to 3,300	0	0	1	3
135 3,301 to 10,000	0	1	2	2
136 10,001 to 100,000	0	0	0	1
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	1	3	15
139 *Cumulative Number of Agreements	0	1	4	19

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$0	\$548,912
<b>Construction</b>				
141 Treatment	\$0	\$0	\$1,779,148	\$1,620,887
142 Transmission & Distribution	\$0	\$4,000,000	\$5,381,852	\$10,981,763
143 Source	\$0	\$0	\$132,500	\$197,327
144 Storage	\$0	\$0	\$260,000	\$1,345,202
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$300,000	\$331,023
148 Other	\$0	\$0	\$146,500	\$89,403
149 *Total Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517
150 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	0	11
<b>Construction</b>				
152 Treatment	0	0	1	5
153 Transmission & Distribution	0	1	3	14
154 Source	0	0	1	3
155 Storage	0	0	1	7
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	1	8
159 Other	0	0	1	3
160 *Total Annual Number	0	1	8	51
161 *Cumulative Number	0	1	9	60

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	1	3	15
163 *Cumulative Number of Projects	0	1	4	19
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517
165 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517
166 Annual Number of Assistance Agreements	0	1	3	15
167 *Cumulative Number of Agreements	0	1	4	19
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$4,833,975
169 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$12,833,975
170 Annual Number of Assistance Agreements	0	1	2	3
171 *Cumulative Number of Agreements	0	1	3	6
172 Number of Projects Completed	0	1	2	3
173 *Cumulative Number of Projects Completed	0	1	3	6
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$4,000,000	\$4,000,000	\$12,920,542
175 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$20,920,542
176 Annual Number of Assistance Agreements	0	1	2	13
177 *Cumulative Number of Agreements	0	1	3	16
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$7,637,026
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,637,026
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$4,634,032
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,634,032
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	9
183 *Cumulative Number of Agreements	0	0	0	9
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,000,000	\$4,000,000	\$9,637,026
185 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$17,637,026
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	13
187 *Cumulative Number of Agreements	0	1	3	16
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	10,000	20,000	15,156
189 *Cumulative Population Served	0	10,000	30,000	45,156

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Assistance for System Compliance</b>					
190	Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517
191	*Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517
192	Annual Number of Assistance Agreements	0	1	3	15
193	*Cumulative Number of Agreements	0	1	4	19
194	Annual Population Served	0	10,000	22,220	39,459
195	*Cumulative Population Served	0	10,000	32,220	71,679
<b>Assistance to Private Systems</b>					
196	Annual Dollar Amount	\$0	\$0	\$0	\$0
197	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198	Annual Number of Assistance Agreements	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance to Systems by Type</b>					
200	Annual Number of Community Systems	0	1	3	15
201	*Cumulative Number of Community Systems	0	1	4	19
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	10,000	22,200	39,459
205	*Cumulative Population Served by Community Systems	0	10,000	32,200	71,659
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
208	Annual Dollar Amount	\$0	\$0	\$0	\$1,372,196
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,372,196
210	Annual Number of Assistance Agreements	0	0	0	1
211	*Cumulative Number of Agreements	0	0	0	1
<b>Assistance for the Consolidation of Systems</b>					
212	Annual Dollar Amount	\$0	\$0	\$0	\$10,048,656
213	*Cumulative Dollar Amount	\$0	\$0	\$0	\$10,048,656
214	Annual Number of Assistance Agreements	0	0	0	11
215	*Cumulative Number of Agreements	0	0	0	11
216	Annual Number of Systems Eliminated	0	0	0	5
217	*Cumulative Number of Systems Eliminated	0	0	0	5
<b>Assistance to Indian Tribes</b>					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568
247 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	0	1
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1
252 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500
253 Interest Payments - Annual	\$0	\$0	\$0	\$13,259
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	3.0%	1.3%
259 State Market Interest Rate	0.0%	5.0%	5.0%	5.3%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

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**Lead State Agency**

314 Lead State Agency Name: Department of Health- Water Programs  
315 Type of Agency: Health, Financial, and Environmental  
316 Mailing Address: 1500 East Main Street-Suite 109  
317 City: Richmond  
318 Zip Code: 23219  
319 Street Address: 1500 East Main Street, Suite 109  
320 City: Richmond  
321 Zip Code: 23219  
322 Director: E. Anne Peterson, M.D.  
323 Director's Title: State Health Commissioner  
324 Phone Number: (804) 786-3561  
325 Fax Number: (804) 786-4616  
326 E-mail Address: eapeterson@vdh.state.va.us  
327 Contact Person: Thomas B. Gray, P.E.  
328 Phone Number: (804) 786-1087  
329 Fax Number: (804) 786-5567  
330 E-mail Address: tgray@vdh.state.va.us

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**Secondary Agency**

331 Secondary Agency Name: Department of Environmental Quality  
332 Type of Agency: Environmental  
333 Mailing Address: P.O. Box 10009  
334 City: Richmond  
335 Zip Code: 23240-0009  
336 Street Address: 629 East Main Street  
337 City: Richmond  
338 Zip Code: 23219  
339 Director: Dennis H. Treacy  
340 Director's Title: Director  
341 Phone Number: (804) 698-4020  
342 Fax Number: (804) 698-4019  
343 E-mail Address: dhtreacy@deq.state.va.us  
344 Contact Person: Donald W. Wampler  
345 Phone Number : (804) 698-4132  
346 Fax Number: (804) 698-4136  
347 E-mail Address: dwwampler@deq.state.va.us

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**Other Agency**

348 Other Agency Name: Resources Authority  
349 Type of Agency: Bonds and Banking Services  
350 Mailing Address: 707 East Main Street- Suite 1350  
351 City: Richmond  
352 Zip Code: 23219  
353 Street Address: 707 East Main Street- Suite 1350  
354 City: Richmond  
355 Zip Code: 23219  
356 Director: Robert W. Lauterberg  
357 Director's Title: Executive Director  
358 Phone Number: (804) 644-3100  
359 Fax Number: (804) 644-3109  
360 E-mail Address: rlauterberg@vra.state.va.us  
361 Contact Person: Robert W. Lauterberg  
362 Phone Number: (804) 644-3100  
363 Fax Number: (804) 644-3109  
364 E-mail Address: rlauterberg@vra.state.va.us

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**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$22,965,072	\$25,827,969	\$15,693,364
366 *Cumulative	\$0	\$22,965,072	\$48,793,041	\$64,486,405
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	17%	31%	96%
368 *Cumulative	-	17%	25%	42%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	15%	21%	51%
370 *Cumulative	-	15%	18%	25%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	17%	26%	51%
372 *Cumulative	-	17%	22%	29%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	17%	31%	96%
374 *Cumulative	-	17%	25%	42%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	17%	15%	31%
376 *Cumulative	-	17%	16%	20%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	0%	0%	0%
378 *Cumulative	-	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	100%	84%	53%
380 *Cumulative	-	100%	89%	69%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	100%	100%	100%
382 *Cumulative	-	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	100%	50%	32%
384 *Cumulative	-	100%	67%	47%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	0%	0%	0%
386 *Cumulative	-	0%	0%	0%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	100%	50%	32%
388 *Cumulative	-	100%	67%	47%

\* Calculated values.